

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$854	\$555	\$647
Prior year adjustments	-191	-	-
Adjusted Beginning Balance	\$663	\$555	\$647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	196	192	192
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$198	\$194	\$194
Total Resources	\$861	\$749	\$841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	306	102	102
Total Expenditures and Expenditure Adjustments	\$306	\$102	\$102
FUND BALANCE	\$555	\$647	\$739
Reserve for economic uncertainties	555	647	739
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$10,432	\$13,588	\$21,913
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$10,438	\$13,588	\$21,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17,664	16,500	16,500
150300 Income From Surplus Money Investments	44	57	57
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-401, Budget Act of 2009	-7,340	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,370	\$16,557	\$16,557
Total Resources	\$20,808	\$30,145	\$38,470
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	11	9
7350 Department of Industrial Relations (State Operations)	7,199	8,194	8,946
8880 Financial Information System for California (State Operations)	6	27	7
Total Expenditures and Expenditure Adjustments	\$7,220	\$8,232	\$8,962
FUND BALANCE	\$13,588	\$21,913	\$29,508
Reserve for economic uncertainties	13,588	21,913	29,508
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$663	\$615	\$545
Prior year adjustments	-31	-	-
Adjusted Beginning Balance	\$632	\$615	\$545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	5	5	5
150300 Income From Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$8	\$8	\$8

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Resources	\$640	\$623	\$553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	25	78	78
Total Expenditures and Expenditure Adjustments	\$25	\$78	\$78
FUND BALANCE	\$615	\$545	\$475
Reserve for economic uncertainties	615	545	475
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
BEGINNING BALANCE	\$2,489	\$1,326	\$1,497
Prior year adjustments	-1,348	-	-
Adjusted Beginning Balance	\$1,141	\$1,326	\$1,497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	5	5
164300 Penalty Assessments	243	230	225
Total Revenues, Transfers, and Other Adjustments	\$248	\$235	\$230
Total Resources	\$1,389	\$1,561	\$1,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	63	64	63
Total Expenditures and Expenditure Adjustments	\$63	\$64	\$63
FUND BALANCE	\$1,326	\$1,497	\$1,664
Reserve for economic uncertainties	1,326	1,497	1,664
0223 Workers' Compensation Administration Revolving Fund ^s			
BEGINNING BALANCE	\$124,913	\$162,705	\$82,934
Prior year adjustments	2,609	-	-
Adjusted Beginning Balance	\$127,522	\$162,705	\$82,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	173,906	80,000	164,000
125700 Other Regulatory Licenses and Permits	1,265	1,111	1,148
150300 Income From Surplus Money Investments	530	500	500
150500 Interest Income From Interfund Loans	36	-	-
161400 Miscellaneous Revenue	3	3	3
164300 Penalty Assessments	1,141	1,751	1,826
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-401, Budget Act of 2009	7,340	-	-
FO3031 From Workers' Compensation Return-to-Work Fund Per Item 7350-402, Budget Act of 2010	468	-	-
Total Revenues, Transfers, and Other Adjustments	\$184,689	\$83,365	\$167,477
Total Resources	\$312,211	\$246,070	\$250,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	254	216	165
7350 Department of Industrial Relations (State Operations)	149,145	162,394	166,562
8880 Financial Information System for California (State Operations)	107	526	139
Total Expenditures and Expenditure Adjustments	\$149,506	\$163,136	\$166,866
FUND BALANCE	\$162,705	\$82,934	\$83,545

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	162,705	82,934	83,545
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant			
Certification Fund ^s			
BEGINNING BALANCE	\$975	\$1,074	\$1,115
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$986	\$1,074	\$1,115
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	411	411	411
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$416</u>	<u>\$416</u>	<u>\$416</u>
Total Resources	\$1,402	\$1,490	\$1,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>328</u>	<u>375</u>	<u>383</u>
Total Expenditures and Expenditure Adjustments	<u>\$328</u>	<u>\$375</u>	<u>\$383</u>
FUND BALANCE	\$1,074	\$1,115	\$1,148
Reserve for economic uncertainties	1,074	1,115	1,148
0369 Asbestos Training Approval Account, Asbestos Training and Consultant			
Certification Account ^s			
BEGINNING BALANCE	\$422	\$532	\$619
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$428	\$532	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	211	219	219
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$221</u>	<u>\$221</u>
Total Resources	\$641	\$753	\$840
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>109</u>	<u>134</u>	<u>137</u>
Total Expenditures and Expenditure Adjustments	<u>\$109</u>	<u>\$134</u>	<u>\$137</u>
FUND BALANCE	\$532	\$619	\$703
Reserve for economic uncertainties	532	619	703
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$4,496	\$4,879	\$3,348
Prior year adjustments	<u>85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,581	\$4,879	\$3,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,272	2,200	2,300
150300 Income From Surplus Money Investments	<u>25</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,297</u>	<u>\$2,220</u>	<u>\$2,320</u>
Total Resources	\$7,878	\$7,099	\$5,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	4

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
7350 Department of Industrial Relations (State Operations)	2,992	3,734	3,821
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,999</u>	<u>\$3,751</u>	<u>\$3,828</u>
FUND BALANCE	\$4,879	\$3,348	\$1,840
Reserve for economic uncertainties	4,879	3,348	1,840
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$522	\$11,075	\$19,208
Prior year adjustments	<u>319</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$841	\$11,075	\$19,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	24,907	25,000	25,000
125600 Other Regulatory Fees	1,432	1,800	1,800
125700 Other Regulatory Licenses and Permits	358	358	358
150300 Income From Surplus Money Investments	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
164300 Penalty Assessments	<u>1,327</u>	<u>1,300</u>	<u>1,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,026</u>	<u>\$28,460</u>	<u>\$28,460</u>
Total Resources	\$28,867	\$39,535	\$47,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	27	21
7350 Department of Industrial Relations (State Operations)	17,749	20,233	20,937
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>67</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,792</u>	<u>\$20,327</u>	<u>\$20,976</u>
FUND BALANCE	\$11,075	\$19,208	\$26,692
Reserve for economic uncertainties	11,075	19,208	26,692
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$154	\$232	\$171
Prior year adjustments	<u>-226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$72	\$232	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,609	4,500	5,200
164300 Penalty Assessments	<u>211</u>	<u>260</u>	<u>260</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,820</u>	<u>\$4,760</u>	<u>\$5,460</u>
Total Resources	\$3,748	\$4,992	\$5,631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	5
7350 Department of Industrial Relations (State Operations)	<u>3,509</u>	<u>4,814</u>	<u>5,040</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,516</u>	<u>\$4,821</u>	<u>\$5,045</u>
FUND BALANCE	\$232	\$171	\$586
Reserve for economic uncertainties	232	171	586
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$2,747	\$2,953	\$2,744
Prior year adjustments	<u>-109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,638	\$2,953	\$2,744

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	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	314	290	290
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$315</u>	<u>\$291</u>	<u>\$291</u>
Total Resources	\$2,953	\$3,244	\$3,035
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$2,953	\$2,744	\$2,535
Reserve for economic uncertainties	2,953	2,744	2,535
3002 Electrician Certification Fund [§]			
BEGINNING BALANCE	\$4,956	\$4,762	\$4,093
Prior year adjustments	<u>299</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,255	\$4,762	\$4,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,867	2,000	2,400
150300 Income From Surplus Money Investments	<u>29</u>	<u>40</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,896</u>	<u>\$2,040</u>	<u>\$2,450</u>
Total Resources	\$7,151	\$6,802	\$6,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
7350 Department of Industrial Relations (State Operations)	2,382	2,697	2,687
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,389</u>	<u>\$2,709</u>	<u>\$2,692</u>
FUND BALANCE	\$4,762	\$4,093	\$3,851
Reserve for economic uncertainties	4,762	4,093	3,851
3004 Garment Industry Regulations Fund [§]			
BEGINNING BALANCE	\$3,582	\$3,874	\$3,596
Prior year adjustments	<u>183</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,765	\$3,874	\$3,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	2,797	2,600	2,600
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,817</u>	<u>\$2,620</u>	<u>\$2,620</u>
Total Resources	\$6,582	\$6,494	\$6,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	3
7350 Department of Industrial Relations (State Operations)	2,701	2,885	2,991
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,708</u>	<u>\$2,898</u>	<u>\$2,996</u>
FUND BALANCE	\$3,874	\$3,596	\$3,220
Reserve for economic uncertainties	3,874	3,596	3,220

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	2010-11*	2011-12*	2012-13*
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$24,016	\$18,651	\$16,154
Prior year adjustments	<u>360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,376	\$18,651	\$16,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,745	8,000	8,000
150300 Income From Surplus Money Investments	97	140	140
161000 Escheat of Unclaimed Checks & Warrants	29	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer to the General Fund per Item 7350-012-3022, Budget Act of 2010	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,871</u>	<u>\$8,140</u>	<u>\$8,140</u>
Total Resources	\$28,247	\$26,791	\$24,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	14	11
7350 Department of Industrial Relations (State Operations)	9,582	10,589	10,784
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>34</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,596</u>	<u>\$10,637</u>	<u>\$10,804</u>
FUND BALANCE	\$18,651	\$16,154	\$13,490
Reserve for economic uncertainties	18,651	16,154	13,490
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$308	\$240	\$248
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$309	\$240	\$248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	<u>799</u>	<u>1,231</u>	<u>1,230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$801</u>	<u>\$1,233</u>	<u>\$1,232</u>
Total Resources	\$1,110	\$1,473	\$1,480
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
7350 Department of Industrial Relations (State Operations)	867	1,223	1,235
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$870</u>	<u>\$1,225</u>	<u>\$1,236</u>
FUND BALANCE	\$240	\$248	\$244
Reserve for economic uncertainties	240	248	244
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	\$466	-	-
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$468	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0223 To Workers' Compensation Administration Revolving Fund Per Item 7350-402, Budget Act of 2010	<u>-468</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$468</u>	<u>-</u>	<u>-</u>

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	2010-11*	2011-12*	2012-13*
Total Resources	-	-	-
FUND BALANCE	-	-	-
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$2,031	\$2,227	\$3,029
Prior year adjustments	-521	-	-
Adjusted Beginning Balance	\$1,510	\$2,227	\$3,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	130	125	130
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	784	750	750
Total Revenues, Transfers, and Other Adjustments	\$921	\$882	\$887
Total Resources	\$2,431	\$3,109	\$3,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	204	80	80
Total Expenditures and Expenditure Adjustments	\$204	\$80	\$80
FUND BALANCE	\$2,227	\$3,029	\$3,836
Reserve for economic uncertainties	2,227	3,029	3,836
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$2,527	\$3,845	\$4,644
Prior year adjustments	424	-	-
Adjusted Beginning Balance	\$2,951	\$3,845	\$4,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	259	250	260
150300 Income From Surplus Money Investments	10	10	10
164300 Penalty Assessments	785	750	750
Total Revenues, Transfers, and Other Adjustments	\$1,054	\$1,010	\$1,020
Total Resources	\$4,005	\$4,855	\$5,664
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	160	211	200
Total Expenditures and Expenditure Adjustments	\$160	\$211	\$200
FUND BALANCE	\$3,845	\$4,644	\$5,464
Reserve for economic uncertainties	3,845	4,644	5,464
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	\$27,611	\$29,346	\$21,655
Prior year adjustments	-452	-	-
Adjusted Beginning Balance	\$27,159	\$29,346	\$21,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	39,985	33,000	44,000
150300 Income From Surplus Money Investments	139	120	120
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-401, Budget Act of 2010	-7,567	-	-
Total Revenues, Transfers, and Other Adjustments	\$32,557	\$33,120	\$44,120
Total Resources	\$59,716	\$62,466	\$65,775

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	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	54	42
7350 Department of Industrial Relations (State Operations)	30,339	40,624	40,130
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>133</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,370</u>	<u>\$40,811</u>	<u>\$40,207</u>
FUND BALANCE			
Reserve for economic uncertainties	29,346	21,655	25,568
3150 State Public Works Enforcement Fund ^s			
BEGINNING BALANCE	\$172	\$117	\$748
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$179	\$117	\$748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	8,636	8,636
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$8,637</u>	<u>\$8,637</u>
Total Resources	\$180	\$8,754	\$9,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>63</u>	<u>8,006</u>	<u>8,115</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$8,006</u>	<u>\$8,115</u>
FUND BALANCE			
Reserve for economic uncertainties	117	748	1,270
3152 Labor Enforcement and Compliance Fund ^s			
BEGINNING BALANCE	\$17,732	\$20,417	\$19,398
Prior year adjustments	<u>510</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,242	\$20,417	\$19,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,869	37,000	37,000
150300 Income From Surplus Money Investments	88	50	50
Transfers and Other Adjustments:			
TO3204 To Entertainment Work Permit Fund Loan per Chapter 557, Statutes of 2011	<u>-</u>	<u>-</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,957</u>	<u>\$37,050</u>	<u>\$36,800</u>
Total Resources	\$53,199	\$57,467	\$56,198
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	47	39
7350 Department of Industrial Relations (State Operations)	<u>32,782</u>	<u>38,022</u>	<u>41,745</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,782</u>	<u>\$38,069</u>	<u>\$41,784</u>
FUND BALANCE			
Reserve for economic uncertainties	20,417	19,398	14,414
3204 Entertainment Work Permit Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$400
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FO3152 From Labor Enforcement and Compliance Fund Loan per Chapter 557, Statutes of 2011	-	-	250
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$650</u>
Total Resources	-	-	\$650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>-</u>	<u>583</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$583</u>
FUND BALANCE	-	-	\$67
Reserve for economic uncertainties	-	-	67

* Dollars in thousands, except in Salary Range.